

United States Bankruptcy Court
Eastern District of Missouri

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Lakeside 370 Levee District, a political subdivision of the State of Missouri		Name of Joint Debtor (Spouse) (Last, First, Middle):																																																													
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):																																																													
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 42-1714609		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)																																																													
Street Address of Debtor (No. and Street, City, and State): Attn: Ryan Hodges, President 520 Maryville Centre Dr., Ste. 200 Saint Louis, MO		Street Address of Joint Debtor (No. and Street, City, and State):																																																													
ZIP Code 63141		ZIP Code																																																													
County of Residence or of the Principal Place of Business: Saint Charles		County of Residence or of the Principal Place of Business:																																																													
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):																																																													
ZIP Code		ZIP Code																																																													
Location of Principal Assets of Business Debtor (if different from street address above): North and South Side of Highway 370 at the intersection of Truman Blvd. and Spencer Road / Salt River Road Saint Peters, MO 63376																																																															
Type of Debtor (Form of Organization) (Check one box)		Nature of Business (Check one box)																																																													
<input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) Levee District		<input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other																																																													
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		TAX-EXEMPT ENTITY (Check box, if applicable) <input checked="" type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).																																																													
Filing Fee (Check one box)		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (<i>amount subject to adjustment on 4/01/16 and every three years thereafter</i>).																																																													
<input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).																																																													
Statistical/Administrative Information <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. 																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="10" style="text-align: center; padding-bottom: 5px;">Estimated Number of Creditors</td> </tr> <tr> <td style="text-align: center; width: 10%;">1- 49</td> <td style="text-align: center; width: 10%;">50- 99</td> <td style="text-align: center; width: 10%;">100- 199</td> <td style="text-align: center; width: 10%;">200- 999</td> <td style="text-align: center; width: 10%;">1,000- 5,000</td> <td style="text-align: center; width: 10%;">5,001- 10,000</td> <td style="text-align: center; width: 10%;">10,001- 25,000</td> <td style="text-align: center; width: 10%;">25,001- 50,000</td> <td style="text-align: center; width: 10%;">50,001- 100,000</td> <td style="text-align: center; width: 10%;">OVER 100,000</td> </tr> <tr> <td colspan="10" style="text-align: center; padding-top: 5px;">Estimated Assets</td> </tr> <tr> <td style="text-align: center; width: 10%;">\$0 to \$50,000</td> <td style="text-align: center; width: 10%;">\$50,001 to \$100,000</td> <td style="text-align: center; width: 10%;">\$100,001 to \$500,000</td> <td style="text-align: center; width: 10%;">\$500,001 to \$1 million</td> <td style="text-align: center; width: 10%;">\$1,000,001 to \$10 million</td> <td style="text-align: center; width: 10%;">\$10,000,001 to \$50 million</td> <td style="text-align: center; width: 10%;">\$50,000,001 to \$100 million</td> <td style="text-align: center; width: 10%;">\$100,000,001 to \$500 million</td> <td style="text-align: center; width: 10%;">\$500,000,001 to \$1 billion</td> <td style="text-align: center; width: 10%;">More than \$1 billion</td> </tr> <tr> <td colspan="10" style="text-align: center; padding-top: 5px;">Estimated Liabilities</td> </tr> <tr> <td style="text-align: center; width: 10%;">\$0 to \$50,000</td> <td style="text-align: center; width: 10%;">\$50,001 to \$100,000</td> <td style="text-align: center; width: 10%;">\$100,001 to \$500,000</td> <td style="text-align: center; width: 10%;">\$500,001 to \$1 million</td> <td style="text-align: center; width: 10%;">\$1,000,001 to \$10 million</td> <td style="text-align: center; width: 10%;">\$10,000,001 to \$50 million</td> <td style="text-align: center; width: 10%;">\$50,000,001 to \$100 million</td> <td style="text-align: center; width: 10%;">\$100,000,001 to \$500 million</td> <td style="text-align: center; width: 10%;">\$500,000,001 to \$1 billion</td> <td style="text-align: center; width: 10%;">More than \$1 billion</td> </tr> </table>				Estimated Number of Creditors										1- 49	50- 99	100- 199	200- 999	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000	Estimated Assets										\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	Estimated Liabilities										\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion
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THIS SPACE IS FOR COURT USE ONLY																																																															

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Lakeside 370 Levee District, a political subdivision of the State of Missouri
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)		
Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)		
Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).
<input type="checkbox"/> Exhibit A is attached and made a part of this petition. X _____ Signature of Attorney for Debtor(s) _____ (Date)		
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?		
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.		
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)		
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.		
Information Regarding the Debtor - Venue (Check any applicable box) <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. 		
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <ul style="list-style-type: none"> <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <hr/> <p>(Name of landlord that obtained judgment)</p> <hr/> <p>(Address of landlord)</p> 		
<ul style="list-style-type: none"> <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)). 		

Voluntary Petition

(This page must be completed and filed in every case)

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
 [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
 [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney***X /s/ Steven Goldstein ARN**

Signature of Attorney for Debtor(s)

Steven Goldstein ARN 24807MO & MBE 24807

Printed Name of Attorney for Debtor(s)

Goldstein & Pressman, P.C.

Firm Name

**10326 Old Olive Street Road
Saint Louis, MO 63141-5922**

Address

(314) 727-1717 Fax: (314) 727-1447

Telephone Number

August 1, 2014

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Ryan D. Hodges

Signature of Authorized Individual

Ryan D. Hodges

Printed Name of Authorized Individual

President

Title of Authorized Individual

August 1, 2014

Date

Name of Debtor(s):

Lakeside 370 Levee District, a political subdivision of the State of Missouri**Signatures****Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person,or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Eastern District of Missouri

In re **Lakeside 370 Levee District, a political subdivision of the State of Missouri**

Debtor(s)

Case No.

Chapter

9

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Bank of New York Mellon One Wall Street New York, NY 10286	Bank of New York Mellon One Wall Street New York, NY 10286	bondholder		7,405,000.00
Charles Schwab & Co. Inc. 106 W. Portal Ave San Francisco, CA 94127	Charles Schwab & Co. Inc. 106 W. Portal Ave San Francisco, CA 94127	bondholder		55,000.00
James F. Davis 9511 Bellevue Ave Kansas City, MO 64114	James F. Davis 9511 Bellevue Ave Kansas City, MO 64114	bondholder		70,000.00
Barry and William Garofalo 521 Forest Crest Court Lake St. Louis, MO 63367	Barry and William Garofalo 521 Forest Crest Court Lake St. Louis, MO 63367	bondholder		50,000.00
Constance V. Hickman 1803 Washington Alton, IL 62002	Constance V. Hickman 1803 Washington Alton, IL 62002	bondholder		50,000.00
Stephen R. Isaacs 1452 West Fletcher Chicago, IL 60657	Stephen R. Isaacs 1452 West Fletcher Chicago, IL 60657	bondholder		50,000.00
Ivy Management Inc Ivy Municipal High Income Fund 6300 Lamar Shawnee Mission, KS 66201	Ivy Management Inc Ivy Municipal High Income Fund 6300 Lamar Shawnee Mission, KS 66201	bondholder		1,705,000.00
Myron J. Klevens 7745 Pershing St. Louis, MO 63105	Myron J. Klevens 7745 Pershing St. Louis, MO 63105	bondholder		75,000.00
Arnold J and Roslyn J Levin 12590 Hibler Woods St. Louis, MO 63141	Arnold J and Roslyn J Levin 12590 Hibler Woods St. Louis, MO 63141	bondholder		100,000.00
Mildred R. Litton P.O. Box 63 Lock Springs, MO 64654-0063	Mildred R. Litton P.O. Box 63 Lock Springs, MO 64654-0063	bondholder		50,000.00
Eugene J. McCabe 5 Ridge Oak Court Lake St. Louis, MO 63367	Eugene J. McCabe 5 Ridge Oak Court Lake St. Louis, MO 63367	bondholder		50,000.00

B4 (Official Form 4) (12/07) - Cont.

In re Lakeside 370 Levee District, a political subdivision of the
State of Missouri

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Brenda Carol Nicholls 1106 Doral Drive Columbia, MO 65203	Brenda Carol Nicholls 1106 Doral Drive Columbia, MO 65203	bondholder		150,000.00
Nuveen Asset Management Nuveen High Yield Municipal Bond Fund 333 West Wacker Drive Chicago, IL 60606	Nuveen Asset Management Nuveen High Yield Municipal Bond Fund Chicago, IL 60606	bondholder		18,500,000.00
Nuveen Asset Management Nuveen Missouri Municipal Bond Fund 333 West Wacker Drive Chicago, IL 60606	Nuveen Asset Management Nuveen Missouri Municipal Bond Fund 333 West Wacker Drive Chicago, IL 60606	bondholder		2,000,000.00
Oppenheimer & Co, Inc. 85 Broad Street New York, NY 10004	Oppenheimer & Co, Inc. 85 Broad Street New York, NY 10004	bondholder		155,000.00
Raymond James & Associates Inc 880 Carillon Parkway Saint Petersburg, FL 33716	Raymond James & Associates Inc 880 Carillon Parkway Saint Petersburg, FL 33716	bondholder		160,000.00
Robert and Joan L Schoor 11728 Westham Drive St. Louis, MO 63131-2538	Robert and Joan L Schoor 11728 Westham Drive St. Louis, MO 63131-2538	bondholder		100,000.00
Stifel Nicolaus & Co Inc. Attn Proxy Dept 501 North Broadway St. Louis, MO 63102	Stifel Nicolaus & Co Inc. Attn Proxy Dept 501 North Broadway St. Louis, MO 63102	bondholder		1,745,000.00
Nancee L. Vine 5201 Ashbury, Apt 108 Godfrey, IL 62035	Nancee L. Vine 5201 Ashbury, Apt 108 Godfrey, IL 62035	bondholder		50,000.00
Waddell & Reed Investment Management W&R Advisors Municipal High Income BOND FUND P.O. Box 29217 Shawnee Mission, KS 66201	Waddell & Reed Investment Management W&R Advisors Municipal High Income BOND FUND Shawnee Mission, KS 66201	bondholder		5,700,000.00

B4 (Official Form 4) (12/07) - Cont.

In re **Lakeside 370 Levee District, a political subdivision of the
State of Missouri**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the Levee District named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date August 1, 2014

Signature /s/ Ryan D. Hodges
Ryan D. Hodges
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Eastern District of Missouri

In re **Lakeside 370 Levee District, a political subdivision of the State of Missouri**

Case No.
Chapter **9**

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ 0.00
Prior to the filing of this statement I have received	\$ 0.00
Balance Due	\$ 0.00

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**** Counsel for Debtor received an advance fee deposit of \$50,000 all of which was earned prior to filing. Counsel for Debtor will bill for services at counsel's regular hourly rates upon such approval as may be required under the Bankruptcy Code and by the Debtor.**

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: August 1, 2014

/s/ Steven Goldstein ARN

**Steven Goldstein ARN 24807MO & MBE 24807
Goldstein & Pressman, P.C.
10326 Old Olive Street Road
Saint Louis, MO 63141-5922
(314) 727-1717 Fax: (314) 727-1447**

**United States Bankruptcy Court
Eastern District of Missouri**

In re **Lakeside 370 Levee District, a political subdivision of the State of Missouri**

Debtor(s)

Case No.

Chapter

9

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby certifies/certify under penalty of perjury that the attached list containing the names and addresses of my creditors (Matrix), consisting of 8 page(s) and is true, correct and complete.

/s/ Ryan D. Hodges

Ryan D. Hodges/President
Signer>Title

Dated: August 1, 2014

Janice M. Austermann
123 Teddy Avenue
St. Louis, MO 63125

Bank of New York Mellon
One Wall Street
New York, NY 10286

Alan Baumer
29 Old State Road
Ellisville, MO 63021

Wallace E. and Judith A. Baumer
639 Huntwood Lane
Kirkwood, MO 63122

Stephen J. and Eileen Marie Becnel
210 Fort Charles Trail
St. Charles, MO 63303

Donald B. and Janet F. Beets
8116 Pennsylvania Lane
Kansas City, MO 64114

Fay and David M. Berwald
725 Champex
St. Louis, MO 63141

Susan Lynne Brooks
14736 Whitebrook Drive
Chesterfield, MO 63017

Marta L. Bunten
16625 Equestrian Lane
Chesterfield, MO 63017

Robert L. Burg
13 Bellerive Country Club
St. Louis, MO 63141

Michael W. and Pamela P. Campbell
1320 Haute Loire
Ballwin, MO 63011

Robert J. and Shirley M. Carr
11760 Rossmoor Lane
St. Louis, MO 63128

H Cernansky & D Cernansky
14645 Amberleigh Hill Court
Chesterfield, MO 63017

Charles Schwab & Co. Inc.
106 W. Portal Ave
San Francisco, CA 94127

City of St. Peters
City Hall
One st. Peters Centre Blvd
P.O. Box 9
Saint Peters, MO 63376

Tab Cohen
14786 Greenleaf Valley Drive
Chesterfield, MO 63017

Peter J. Czajkowski
7408 Washington Ave
St. Louis, MO 63130

James F. Davis
9511 Bellevue Ave
Kansas City, MO 64114

Eileen Schneider Edelman
114 Ladue Aire
St. Louis, MO 63141

Edward Jones
12555 Manchester Road
Saint Louis, MO 63131

Frank and Mary C. Eshleman
18102 Edgewood Circle
Glencoe, MO 63038

Michael Flotkin
4 Kingston Manor
St. Louis, MO 63124

Susan Gaal Chablow
P.O. Box 29258
Saint Louis, MO 63126

Harry and Rose Gaffney
825 Woodruff Drive
Ballwin, MO 63011

Carol Garbs
2838 Amberglow Drive
St. Louis, MO 63129

Barry and William Garofalo
521 Forest Crest Court
Lake St. Louis, MO 63367

Andrew R. and Jacqueline L. Gingrich
3136 Old Ridge Road
Columbia, MO 65203

William and Catherine Heidbrink
359 Bluff View Circle
St. Louis, MO 63129

James A. Hesse
160 Ladue Pines
St. Louis, MO 63141

Constance V. Hickman
1803 Washington
Alton, IL 62002

Ora Lee and Helen Hopkins
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